

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

BUDGET ESTIMATES 2011-12 - LOC for **Rs.3,62,50,000/- (Rupees Three Crores Sixty Two Lakhs and Fifty Thousand only) as additional funds** towards 1<sup>st</sup> installment of 13<sup>th</sup> Finance Commission Grants to the ENC, Medium Irrigation –Orders –Issued.

**FINANCE (EXPR. PW) DEPARTMENT**

**G.O.Rt.No. 3782**

**Dated:14-10-2011.**

**Read the following:**

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
- 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
- 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
- 4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
- 5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
- 6.Fin. (FC) Dept., U.O.Note.No.34968-A/125/PC.I/2011 Dt.11-10-2011.

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**ORDER:**

In pursuance of the orders issued in the references read above, the Engineer-in-Chief, Medium Irrigation, Hyderabad is hereby authorized to release LOC for an amount of **Rs.3,62,50,000/- (Rupees Three Crores Sixty Two Lakhs and Fifty Thousand only) as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders** towards 1<sup>st</sup> installment of 13<sup>th</sup> Finance Commission Grants towards Water Sector Management for the year 2011-12 under the following of Head of Account . **These grants should be spent for the works approved by the High Level Committee under 13<sup>th</sup> Finance Commission only:**

<b>NON-PLAN</b>						<b>(Rupees in Lakhs)</b>				
<b>Sl. No.</b>	<b>Name of the Scheme</b>	<b>Head of Account</b>	<b>B.E. 2010-12</b>	<b>Reappropriated/ Additional Amount</b>	<b>Total Provision (2011-12) (4+5)</b>	<b>Amount already Authorised</b>	<b>Amount Authorised now</b>	<b>Balance amount available (6-(7+8))</b>	<b>Procedure of drawal of funds</b>	<b>Drawing Officer</b>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>2701 – Medium Irrigation – 03 Medium Irrigation – Commercial – MH.800 Other Expenditure – SH (08) 13<sup>th</sup> Finacne Commission Grants for Water Sector Management (to be opened) – 270/272 Maintenance</b>	<b>0</b>	<b>(A) 362.50</b>	<b>362.50</b>	<b>--</b>	<b>362.50</b>	<b>---</b>	<b>LOC</b>	<b>Concerned DDO</b>

The Engineer-in-Chief, Medium Irrigation, Hyderabad and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**PUSHPA SUBRAHMANYAM  
SECRETARY TO GOVERNMENT (W&P) (I/c)**

To,  
The Engineer-in-Chief, Medium Irrigation, Hyderabad.  
The Engineer-in-Chief (Irr. Wing), Hyderabad.  
The Director of Works and Accounts, Hyderabad.  
The I&CAD Dept., Secretariat, Hyderabad.  
The Finance (BG) Dept./Computer Cell/ Fin. (FC.I) Dept.  
The DFA &E.O.DS to Govt. (W&P).  
The AG,AP, Hyderabad (2 copies).  
SF/SC.

//FORWARDED BY ORDER//

**SECTION OFFICER**